GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Rural Infrastructure Development Fund (RIDF) – Schemes for completion of on-going projects and other Schemes - Sanction of loans by NABARD under RIDF – Loan instalment – Repayment of principal – 3rd Instalment in 3rd quarter for the financial year 2021-2022- Orders – Issued.

FINANCE (PMU-NABARD &SP) DEPARTMENT

G.O.RT No.2020 Dated:21.12.2021

Read the following:

1. E.mail received from NABARD RECEIPTS dt: 17.05.2021.
2. G.O.Rt No.1256, Finance (PMU – NABARD&SP) Department, dt:18.05.2021.
3. E.mail received from NABARD RECEIPTS dt:16.06.2021.
4. G.O.Rt No.1374, Finance (PMU – NABARD&SP) Department, dt:18.06.2021.
5. E.mail received from NABARD RECEIPTS dt:19.07.2021.
6. G.O.Rt No.1721, Finance (PMU – NABARD&SP) Department, dt:22.07.2021.
7. E.mail received from NABARD RECEIPTS dt:18.08.2021.
8. G.O.Rt No.1897, Finance (PMU – NABARD&SP) Department, dt:19.08.2021.
9. E.mail received from NABARD RECEIPTS dt:16.09.2021.
10. G.O.Rt No.1924, Finance(PMU – NABARD&SP) Department, dt:17.09.2021.
11. E.mail received from NABARD RECEIPTS dt:18.10.2021.
12. G.O.Rt No.1954, Finance(PMU – NABARD&SP) Department, dt:20.10.2021.
13. E.mail received from NABARD RECEIPTS dt:16.11.2021.
14. G.O.Rt No.1992, Finance(PMU – NABARD&SP) Department, dt:18.11.2021.
15. E.mail received from NABARD RECEIPTS dt:17.12.2021.

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ORDER:

In the reference 15th read above, the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) has informed that an amount of Rs.76,05,11,720/- is due from the Government of Andhra Pradesh towards the principal loan instalment under Rural Infrastructure Development Fund (RIDF) on 01.01.2022 for 3rd instalment of 3rd quarter. Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) has requested the Government to remit the same through RTGS to their Bank Account Number NABARD000015607, IFS Code:NBRD0000002 before 02.00pm on due date.

2. The details of Principal loan 3rd Instalment for the 3rd quarter due is as follows:

Due Date	Amount
01.01.2022	Rs.76,05,11,720/-

(PTO)

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3. Government hereby accord sanction for an amount of Rs.76,05,11,720/- (Rupees Seventy Six Crore Five Lakh Eleven Thousand Seven Hundred and Twenty only) towards repayment of principal loan instalment under Rural Infrastructure Development Fund (RIDF) on the above said date under the Head of Account "6003 Internal Debt of the State Government – M.H 105 Loans from National Bank for Agriculture and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes – 560 – 561 Repayment of Borrowings **(Charged)"** towards 3rd instalment loan repayment for the 3rd quarter for financial year 2021-22 from the Budget provision 2021-22.

4. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill sufficiently in advance and pay and Accounts Officer, Ibrahimpatnam shall take prompt action to credit the amount on due date. The above amount shall be credited through RTGS to NABARD Head Office, Bank Account Number NABARD000015607, IFS Code:NBRD0000002 on or before 2.00 pm on due date i.e.,1st January 2022.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr K.V.V.SATYANARAYANA
SECRETARY TO GOVERNMENT (B&IF)

To
The Finance (Claims/CM) Department.
The Pay & Accounts Officer, A.P.,Ibrahimpatnam.
Copy to
The Chief General Manager, NABARD., Regional Office,
RTC X Road, Hyderabad.
The Accounts General, A.P. Hyderabad.
Copy to S.F./S.Cs.

//FORWARDED BY ORDER//

K. Srinivas.
SECTION OFFICER